## City of West Lafayette Accounts Payable Voucher Register

# Park Board

Claim Run PB020315 Check Date 2/3/2015 1/30/2015 9:57 AM

We have examined the vouchers listed on the foregoing vou except for vouchers not allowed as shown on the register sugamount of \$4,584.13. Dated this _3_ day of	ch vouchers are hereby allowed in the total
	_
	-
	-
	-
Signature of Governing Board	_
I hereby certify that each of the above listed vouchers and in- correct and I have audited same in accordance with IC 5-11-	
Judil Chlode	, Clerk-Treasurer
Signature	
JANUARY 30, 20, 15.	

## City of West Lafayette Accounts Payable Voucher Register Park Board

#### Claim Run PB020315

## Check Date 2/3/2015

Voucher	Vendor # - Vendor Name	Account	<b>Detail Description</b>	Invoice #	<b>PO</b> #	Check #	Amount	Memo
9736	839 ASCAP					73731	\$335.00	
		21100000 - 536600 Parks NRO Nonreverting Oper - Licenses, Permits & Fees	License fee for music at Morton	100004086348			\$335.00	
9825	845 Branstrator, Laurel					73732	\$50.00	
		21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd 103018-01;Work w/digital camera;John	Refnd-Digital Camera			\$50.00	
9902	351 Brouwer,Rena					73733	\$503.20	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Contour line/watercolor	103004-01			\$503.20	
9827	849 Clark, Sara					73734	\$45.00	
		21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd 103020-01;Intro Decorative paint	Refund-Deco Paint			\$45.00	
9895	855 Coon, Margaret					73735	\$24.00	
		21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd 101007-12 Gentle Yoga	Refund-Gentle Yoga			\$24.00	
9884	392 Dex Media					73736	\$28.50	
		20400000 - 532011 Parks & Recreation Fund - Advertising	Yellow page ad for Morton	390001224074			\$28.50	
9743	4666 Earthlink Business					73737	\$263.09	
		20400000 - 531300 Parks & Recreation Fund - Telephone	Telephone Svc 775-5110 1/12/15	7449455	15000005		\$263.09	
9740	530520 Foley, M. Christine					73738	\$104.08	
		20400000 - 531200 Parks & Recreation Fund - Travel	Reimburse-mileage IPRA 2015	Reimb-Mileage IPRA			\$104.08	
9861	2483 Great American					73739	\$68.28	

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Voucher	Vendor # - Vendor Name	Account	<b>Detail Description</b>	Invoice #	PO#	Check #	Amount	Memo
		21100000 - 521310 Parks NRO Nonreverting Oper - Rep/Maint Building Mat/Supply	Solenoid valve assembly- Morton H20 fountain	152808			\$68.28	
9903	365 Lastman, Sabrina					73740	\$39.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Individual voice lessons	102011-15,16			\$39.00	
9826	847 Masters, Christi					73741	\$50.00	
		21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd 103018-01;Work w/Digital camera	Refnd-Digital Camera			\$50.00	
9904	116 Moore, Robert					73742	\$210.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Guitar S1	102008-01-07			\$210.00	
9900	4845 Praxair Distribution					73743	\$63.31	
		20400000 - 521110 Parks & Recreation Fund - Fuel-Bottled Gas	Propane for Rink	51538433			\$63.31	
9737	532420 Rawles, John					73744	\$140.24	
		20400000 - 519500 Parks & Recreation Fund - New Uniforms & Safety Clothing	Reimburse work boots	Reimb-Boots 1/19			\$140.24	
9905	1689 Rehmel, Jeannette					73745	\$1,910.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Creative Art Expression	106004-11			\$119.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Saturday Morning Art	106005-11			\$252.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Drawing & Painting with Vision	106008-11			\$238.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Advanced Paint & Draw	106009-11			\$819.00	

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Voucher	Vendor # - Vendor Name	Account	<b>Detail Description</b>	Invoice #	PO#	Check #	Amount	Memo
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Basic Drawing & Mixed Media	106010-11			\$392.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Saturday All Levels Yoga	101003-12			\$90.00	
9738	4189 Rogers, Marcus					73746	\$60.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Shotokan tradional class	306013-01-2			\$60.00	
9828	848 Sproles, Leigh Ann					73747	\$45.00	
		21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd 108000-01;Skate lesson;Layne	Refnd-Skating Lesson			\$45.00	
9747	2480 Walmart					73748	\$235.63	
		20400000 - 520010 Parks & Recreation Fund - Office Supplies-General	Pens,binder,erasers	6032-2020-0018- 4961			\$15.16	
		20400000 - 521117 Parks & Recreation Fund - Tires & Tubes	Tire for jeep	6032-2020-0018- 4961			\$115.75	
		21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat	Basketballs for basketball program	6032-2020-0018- 4961	14000734		\$89.76	
		21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat	Basketball for basketball program	6032-2020-0018- 4961			\$14.96	
9829	840 Walqui, Henry					73749	\$400.00	
		21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd Russian&German class;Amy&Henry	Refnd- Russian/German			\$400.00	
9750	844 Wood, Donald					73750	\$9.80	
		28202000 - 531100 NRG Community Trees - Postage	Reimburse-postage for Tree Friends mailing	Reimb-Postage 1/20			\$9.80	
					Gr	and Total:	\$4,584.13	

# City of West Lafayette Accounts Payable Voucher Register Summary by Fund Park Board

Claim Run PB020315

Check Date 2/3/2015

Fund	Amount
Parks Nonreverting Operating	\$3,844.20
Parks and Recreation	\$730.13
Parks Nonreverting Gift	\$9.80
GRAND TOTAL	\$4,584.13